

**GOVERNMENT OF TELANGANA**  
**ABSTRACT**

RIDF-Schemes for completion of ongoing Projects assisted by NABARD under RIDF – Loan installments – Repayment of principal on RIDF for the Quarter ending 30.06.2018- Amendment Orders – Issued.

**FINANCE (PF) DEPARTMENT**

G.O.Rt.No. 955

Dated: 23-05-2018  
Read the following:

- 1). G.O.Rt.No.892, Finance (PF) Department, Dt:25-04-2018.
- 2). Lr.No.NB.TS.RO.HYD/486/LOS-27(A)/2018-19,dt: 17.05.2018 received from Manager, NABARD, Regional Office, Hyderabad.

\* \* \* \* \*

**ORDER:**

In the references 1<sup>st</sup> read above, administrative sanction was accorded for payment of an amount of Rs. **68,03,75,888/-** (Rupees Sixty Eight crores Three lakhs Seventy Five thousand Eight Hundred and Eighty Eight only) towards repayment of principal loan installment under RIDF for the quarter ending 30.06.2018 wherein on due date falling on 01.06.2018 the payment is Rs.39,80,59,140/- ((Rupees Thirty Nine Crores Eighty lakhs Fifty Nine Thousand One Hundred and Forty only).

2. In the reference 2<sup>nd</sup> cited, the Manager, NABARD have requested the demand for payment of amount due under RIDF which is falling on 01.06.2018 as Rs.39,06,51,545/- ( Rupees Thirty Nine Crores Six lakhs Fifty One Thousand Five Hundred and Forty Five Only) towards repayment of principal loan installments during the Financial year 2018-19.

3. After careful examination of the matter, Government hereby accord the amendment to para-3 in reference 1<sup>st</sup> read above as:

	<b>For</b>	<b>Read as</b>
<b>Due Date</b>	Instalment amount (Rupees)	Instalment amount (Rupees)
01.06.2018	39,80,59,140	39,06,51,545

4. The Assistant Secretary to Government, Finance (Claims) Department shall prefer bill sufficiently in advance and PAO, Hyderabad shall take prompt action to credit the amount on or before the dates mentioned at para 3 above. The above amounts may be credited through RTGS to the NABARD A/c.No.50171201003 with RBI, Mumbai – 400001 IFC Code- RBISoRBIPIo (RBIS 'ZERO" 'RBIPI 'ZERO) in customer code "R41".

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**K.RAMAKRISHNA RAO**  
**PRINCIPAL SECRETARY TO GOVERNMENT**

To  
The Chief General Manager, NABARD, Regional Office, Hyderabad.  
The Accountant General, Telangana State, Hyderabad.  
The Pay and Accounts Officer, Telangana State, Hyderabad.  
Copy to:  
The Finance (Claims / DCM) Department, TS Secretariat, Hyderabad.  
SF/SCs.

**//FORWARDED :: BY ORDER//**

**SECTION OFFICER**